

**VILLAGE OF COAL VALLEY  
AGENDA  
REGULAR BOARD MEETING  
WEDNESDAY, FEBRUARY 19, 2020  
6:00 P.M.**

1. Call to Order – Village President Michael Bartels
2. Roll Call/Establishment of Quorum
3. Pledge of Allegiance
4. Reading and Approval of the minutes from the Regular Board Meeting held February 5, 2020.
5. Public Presentation/Recognition and/or Public Comments.
6. Reports from the President and other Officers (on matters not otherwise appearing on the Agenda)
  - A. President
  - B. Trustees
  - C. Police, Public Works & Admin

**\*\*\* NOTE: In each of the following items the board may VOTE to approve, deny or table\*\*\***

7. Old Business – there is none.
8. New Business
  - A. Introduction of two new Police Officers, Paloma Castillo and Kristopher Meier.
  - B. Approval of the Finance Director's report.
  - C. Approval of Bills.
9. Adjournment

**VILLAGE OF COAL VALLEY  
MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
WEDNESDAY, FEBRUARY 5, 2020 AT 6:00 P.M.  
IN THE BOARD CHAMBERS OF VILLAGE HALL  
COAL VALLEY, ILLINOIS**

1. Call to Order:

The regular meeting of the Village Board was called to order at 6:00 P.M. by Mayor Bartels.

2. Roll Call.

Present: Mike Bartels, Caleb Argo, Kevin Stickell, Jake Hoyt and Laura Rigg.

Absent: Dale Keppy, Stan Engstrom.

Establishment of a quorum.

3. Pledge of Allegiance.

Staff present at the meeting: Annette Ernst-Village Administrator, Deanna Hulliger-Village Clerk and Clint Whitney-Police Chief.

4. Reading and Approval of Minutes.

Trustee Stickell made a motion to approve the minutes of the Regular Board Meeting held January 15, 2020, the minutes of the Executive Session held January 8, 2020 and the minutes of the Executive Session held January 15, 2020. Trustee Argo gave a second to the motion. Ayes 4, motion carried.

5. Public Presentation/ Recognition and/or Public Comments. None this evening.

6. Reports from the President and Other Officers (on matters not otherwise appearing on the Agenda).

A. President-Mayor Bartels-Nothing to report.

B. Trustees-Nothing to report.

C. Police, Public Works & Administration-Chief Whitney reported that the police department is training on Mobile Cad and RMS. No issues within the Village, pretty quiet lately.

Ms. Ernst informed the Board that the new phones have been installed and we are learning their capabilities.

Ms. Ernst let everyone know that the Public Works truck is in.

Ms. Ernst would like the Boards approval to purchase auto dialers. This is a budgeted item. The Board is fine with the purchase of the auto dialers.

7. Unfinished Business-There is none.

8. New Business

A. Consideration and approval of the Resolution of Authorization for the PARC Grant Program, 1<sup>st</sup> Street Park Band Shelter.

Ms. Ernst and the Board discussed the PARC Grant Program.

Trustee Hoyt made a motion to approve the Resolution of Authorization for the PARC Grant Program 1<sup>st</sup> Street Park Band Shelter. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-Argo, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

B. Consideration and Approval to hire two police officers.

Chief Whitney explained that the request for two officers is to fill vacancies on the roster not any additional new positions. A committee has been interviewing candidates and we have five applicants that will be moving on to the physical agility test tomorrow morning. The first new hire will be sent to training on March 1, 2020. The second new hire will be sent to training on May 10, 2020. In the employment documents Coal Valley will place a 36 month “pay back” in the contract for reimbursement of expenses if the employee ends their employment by any other means other than termination within the first 36 months of their hire date. Discussion on the new hire documents was held between the Board, Chief Whitney, Sergeant Krebs and Officer Thomas. The Board is fine with the 36 month “pay back” language.

A motion was made by Trustee Stickell to approve the hire of two police officers for the Coal Valley roster. Trustee Argo offered a second to the motion. Roll Call: Ayes-Argo, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

C. Consideration and Approval to purchase ten new outer vest carriers/load bearing vests.

Chief Whitney showed the Board an example of the outer vest the department is requesting to purchase. Discussion was held.

Trustee Stickell made a motion to approve the purchase of ten new outer vest carriers/load bearing vests. Trustee Argo gave a second to the motion. Roll Call: Ayes-Argo, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

D. Approval of the bills presented for payment.

The bill summary was reviewed by the Board.

Trustee Stickell had a question on the Racom bill for the earpiece kit. Sergeant Krebs responded it is four earpieces for the officers to hear the radio calls.

A motion was made by Trustee Hoyt to approve the bills as presented for payment. A second to the motion was given by Trustee Rigg. Roll Call: Ayes-Argo, Stickell, Hoyt, Rigg. Ayes 4, motion carried.

9. Adjournment

A motion was made by Trustee Rigg to adjourn tonight's Board meeting. Trustee Hoyt offered a second to the motion. Ayes 4, motion carried. Meeting adjourned at 6:14 P.M.

Respectfully submitted,

Deanna Hulliger  
Village Clerk

February 13, 2020  
Paloma Castillo  
1120 31st St  
Bettendorf, IA  
52722

To whom it may  
concern,

My name is Paloma Castillo and I am 26 years old. I am originally from Los Angeles, CA and moved to the Quad City area in 2007. I was able to obtain my high school diploma at Bettendorf High School and an associate's degree at Scott Community College in Criminal Justice. In the summer of 2018, I volunteered to serve our nation and joined the Iowa National Guard. My current position in the Iowa National Guard is a specialist and my MOS is 92-Foxtrot. My experience as a civilian and active military, has taught me discipline, motivation, honor and leadership. The unique and rigorous training that was provided during my initial career with Iowa National Guard has truly impacted me in a positive way. I am currently enjoying pursuing a career in the military and this has opened up opportunities to meet people from all walks of life. Meeting new leaders in my professional and personal career has truly transformed me into the person that I am today.

My professional career has been established with a great support system from my family. My parents were born and raised in the country of Mexico. They came to the United States to pursue a better future and raise a family to pass down values, that have defined me throughout my life experiences. I have two sisters-Karen and Liliana, I am the oldest sibling. Aside from focusing on my career, I have many interests such as fishing, yoga, passing time with my dogs, friends and family. I consider traveling, exercising and antique shopping to be my personal favorite activities. At this moment, I am employed at Mills Chevrolet in Davenport, IA as an Internet Sales Specialist. In this position, I am able to assist customers with any inquiries, credit applications and as a Spanish translator within the organization. This employer has taught me to be precise, patient and kind to those in need. Overall, I am excited to learn and grow in my new career of law enforcement as I strive to improve myself both professionally and personally.

Kristopher Meier:

My interest in Law enforcement began at a young age with my dad being a police officer for the Durant Iowa Police Department. I graduated from Durant High School in 2014. Upon completion of high school, I attended Muscatine community college where I acquired my associate's degree with a criminal justice major. While attending college I did farm work and started my law enforcement career in 2016 with the West Liberty, IA police department as a reserve police officer. After finishing college, I started a job with the Genesis Health System as a security officer. In the fall of 2019, I dropped down to part time with Genesis and started full time at the Davenport Community Schools as a security officer. In my free time I enjoy going to the gym and spending time with my fiancé Amanda and our son Hunter.



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with a proud past"

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900 1<sup>st</sup> Street  
P.O. Box 105  
Coal Valley, Illinois 61240  
Phone 309-799-3604 Fax 309-799-3651  
www.coalvalleyil.org

Michael Bartels  
Village President

**Village of Coal Valley  
Financial Report  
January 2020**

**General Fund:**

Total general fund revenue for the 1 month ending January 31, 2020 was \$102,941.64 and expenditures were \$132,821.38 (includes interfund operating transfers). Revenues for the month of January were \$102,941.64 and expenses for the month of January were \$132,821.38 (includes interfund operating transfers).

**Administrative Department** expenditures fiscal year-to-date are \$22,482.29. Expenditures were \$22,482.29 for the month of January. Wages totaled \$6,944.03, health insurance and benefits \$1,690.90, telephone \$169.90, utilities \$67.00, maint service equipment \$5,934.50, professional services \$246.19, postage \$158.80, office supplies \$274.03, general insurance \$6,721.44 and other \$275.50.

**Police Department** expenditures fiscal year-to-date are \$79,153.75. Expenditures were \$79,153.75 for the month of January. Wages totaled \$38,776.50, health insurance and benefits \$14,189.11, maintenance service building, equipment & vehicle \$695.99, uniforms \$4,129.14, dues \$150.00, fuel \$874.58, training \$129.55, telephone \$1,468.31, general insurance \$15,305.19, office & operating supplies \$1,065.24, radio communications \$1,547.14, printing \$755.00 and utilities \$68.00.

**Street Department** expenditures fiscal year-to-date are \$19,682.08. Expenditures were \$19,682.08 for the month of January. Wages totaled \$6,968.32, health insurance and benefits \$2,422.89, maintenance street & vehicle \$877.40, fuel \$299.03, office supplies & operating supplies \$2,081.23, utilities \$2,246.70, general insurance \$4,616.51 and other \$170.00.

**Park Department** expenditures fiscal year-to-date are \$5,237.67. Expenditures were \$5,237.67 for the month of January. Wages and benefits totaled \$4,720.62, utilities \$189.00 and general insurance \$328.05.

**Economic Development Department** expenditures fiscal year-to-date are \$6,260.59. Expenditures were \$6,260.59 for the month of January. Wages and benefits totaled \$3,969.07, professional services \$1,000.00, legal services \$918.75, general insurance \$341.71 and other \$31.06.

**MFT Fund:**

Total MFT fund revenue for the 1 month ended January 31, 2020 was \$16,466.05 and expenditures were \$0.00

**Motor Fuel Tax** revenues for the month of January are \$16,466.05. Expenditures were \$0.00 for the month of January.

**TIF Fund:**

Total TIF revenue for the 1 month ended January 31, 2020 was \$9,772.96 and expenditures were \$7,775.64.

**Tax Increment Financing** revenues for the month of January are \$9,772.96. Expenditures were \$7,775.64 for the month of January. Wages and benefits totaled \$7,775.64

**Water Fund:**

Total water fund revenue for the 1 month ended January 31, 2020 was \$138,905.66 and expenditures were \$181,351.34.

**Water Department** revenues for the month of January are \$138,905.66. Expenditures were \$181,351.34 for the month of January. Wages and benefits \$16,810.25 postage \$615.01, maintenance building, equipment, vehicle and utility supplies \$32,362.15, sewer services \$59,568.28, telephone \$1,023.36, general insurance \$6,858.10, capital projects \$58,430.96, fuel \$512.32, utilities \$3,013.46, office supplies and operating supplies \$1,259.70 and chemicals \$897.75.

Annette Ernst	Penny Mullen	Deanna Hulliger	Clint Whitney	Ryan Hamerlinck	Jamie Just
Village Administrator	Asst. Village Administrator	Village Clerk	Police Chief	Streets Parks & Water	Building Inspector
	Director of Finance	Accounting Assistant			Property Maintenance



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Michael Bartels  
Village President

**Summary Cash Balances**

**Beginning Balance January 1, 2020 \$4,243,716.84**

General Fund	\$2,283,475.75
Motor Fuel Tax	\$95,295.77
TIF	\$528,257.82
Capital Equipment	\$2,254.49
Capital Improvement	\$44,936.18
Asset Forfeiture	\$301.82
Controlled Substance	\$413.68
DUI	\$14,758.70
Yard Waste	\$5,529.84
Water Fund	\$1,218,640.62
W & S	\$10,764.50

**Ending Balance January 31, 2020 \$4,204,629.17**

Annette Ernst	Penny Mullen	Deanna Hulliger	Clint Whitney	Ryan Hamerlinck	Jamie Just
Village Administrator	Asst. Village Administrator	Village Clerk	Police Chief	Streets Parks & Water	Building Inspector
	Director of Finance	Accounting Assistant			Property Maintenance



ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
1010 ADVANCED BUSINESS SYSTEMS, INC										
159671	1	2/20/2020	2/20/2020	I	S	NEXTIVA PHONE SYSTEM	31-00-831	4282.00	4282.00	
								DATA PROCESSING		
160897	1	2/20/2020	2/20/2020	I	S	COPIER MAINTENANCE	01-11-512	89.83	89.83	
								MAINT. SERVICE-EQUIPMENT		
	2	2/20/2020	2/20/2020	I	S	COPIER MAINTENANCE	01-21-512	89.83	89.83	
								MAINT. SERVICE-EQUIPMENT		
160946	1	2/20/2020	2/20/2020	I	S	CLOUD BACKUP	01-11-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
	2	2/20/2020	2/20/2020	I	S	CLOUD BACKUP	01-21-512	49.50	49.50	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								4560.66	4560.66	
1066 ARNOLD MOTOR SUPPLY AUTO VALUE										
074855	1	2/20/2020	2/20/2020	I	S	WASHER FLUID	01-41-652	55.92	55.92	
								OPERATING SUPPLIES		
74168	1	2/20/2020	2/20/2020	I	S	'19 F550 PLOW LIGHT BULB	01-41-652	10.68	10.68	
								OPERATING SUPPLIES		
VENDOR TOTAL								66.60	66.60	
1069 ARTHUR J. GALLAGHER RISK MANAG										
3269275	1	2/20/2020	2/20/2020	I	S	ADD'L GEN.LIABILITY COVERAGE	01-11-592	67.00	67.00	
								GENERAL INSURANCE		
VENDOR TOTAL								67.00	67.00	
1076 AT&T										
01312020	1	2/20/2020	2/20/2020	I	S	U-VERSE	51-00-552	62.82	62.82	
								TELEPHONE		
VENDOR TOTAL								62.82	62.82	
2070 AZAVAR AUDIT										
149156	1	2/20/2020	2/20/2020	I	S	GOV'T AUDIT PROGRAM	01-11-652	40.06	40.06	
								OPERATING SUPPLIES		

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
VENDOR TOTAL								40.06	40.06
1115 BLACKHAWK BANK & TRUST									
ERNST 02/20	1	1	2/20/2020	2/20/2020	I S	CHIEF RET, BOOK		57.39	57.39
							01-21-652	OPERATING SUPPLIES	
	2	1	2/20/2020	2/20/2020	I S	NEW PHONES		246.26	246.26
							01-11-552	TELEPHONE	
	3	1	2/20/2020	2/20/2020	I S	NEW PHONE		175.90	175.90
							01-21-552	TELEPHONE	
	4	1	2/20/2020	2/20/2020	I S	NEW PHONES		70.25	70.25
							51-00-552	TELEPHONE	
HAMERLINCK 02/20	1	1	2/20/2020	2/20/2020	I S	RACHET,CHAIN, DIESEL SUPPLEMENT		217.95	217.95
							01-41-613	M/SUPPLIES - VEHICLE	
MULLEN 02/20	1	1	2/20/2020	2/20/2020	I S	IIMC DUES		170.00	170.00
							01-11-561	DUES	
	2	1	2/20/2020	2/20/2020	I S	FRONTIER PHONE BILL		70.79	70.79
							51-00-552	TELEPHONE	
	3	1	2/20/2020	2/20/2020	I S	ORGANIZER		53.10	53.10
							01-21-652	OPERATING SUPPLIES	
	4	1	2/20/2020	2/20/2020	I S	PHOTO MEMORY STICK		28.25	28.25
							01-21-652	OPERATING SUPPLIES	
VENDOR TOTAL								1089.89	1089.89
1156 CARGILL INC.									
2905218815	1	1	2/20/2020	2/20/2020	I S	25.57 T SALT		1868.66	1868.66
							01-41-616	MAINTENANCE SUPPLIES-SNOW REMO	
2905240279	1	1	2/20/2020	2/20/2020	I S	25.89 TON SALT		1892.04	1892.04
							01-41-616	MAINTENANCE SUPPLIES-SNOW REMO	
VENDOR TOTAL								3760.70	3760.70
1335 CINTAS LOC 23M									
4042243777	1	1	2/20/2020	2/20/2020	I S	MATS		28.73	28.73
							01-41-652	OPERATING SUPPLIES	
VENDOR TOTAL								28.73	28.73

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1225 CITY OF MOLINE									
63333	1	2/20/2020	2/20/2020	I	S	4TH QTR 2019 SEWER	51-00-578	119298.09	119298.09
								SEWER SERVICES	
63357	1	2/20/2020	2/20/2020	I	S	WATER SAMPLES	51-00-538	105.00	105.00
								TESTING	
63370	1	2/20/2020	2/20/2020	I	S	WTR SAMPLES ARROWHEAD	51-00-578	86.52	86.52
								SEWER SERVICES	
VENDOR TOTAL								119489.61	119489.61
2090 COURTESY FORD									
82908	1	2/20/2020	2/20/2020	I	S	'12 F450 BRAKE WORK	01-41-513	2406.63	2406.63
								MAINT. SERVICE-VEHICLE	
VENDOR TOTAL								2406.63	2406.63
1035 AMBER DENNIS									
021320	1	2/20/2020	2/20/2020	I	S	TRAINING REIMBURSEMENT	01-21-563	29.02	29.02
								TRAINING	
VENDOR TOTAL								29.02	29.02
1262 DOLLAR GENERAL - MSC 410526									
939459/941448	1	2/20/2020	2/20/2020	I	S	FREEZER BAGS	01-11-652	9.00	9.00
								OPERATING SUPPLIES	
	2	2/20/2020	2/20/2020	I	S	STORAGE TOTE	01-21-652	15.00	15.00
								OPERATING SUPPLIES	
VENDOR TOTAL								24.00	24.00
1311 FASTENAL COMPANY									
181497	1	2/20/2020	2/20/2020	I	S	PLOW EDGE HARDWARE	01-41-652	48.18	48.18
								OPERATING SUPPLIES	
181529	1	2/20/2020	2/20/2020	I	S	SNOW PLOW BOLTS	01-41-652	16.50	16.50
								OPERATING SUPPLIES	
VENDOR TOTAL								64.68	64.68

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN	AMT MANUAL
1334 G & L AUTO										
020420	1	1	2/20/2020	2/20/2020	I S	SQD #4 BATTERY	01-21-513	172.80		172.80
								MAINT. SERVICE-VEHICLE		
VENDOR TOTAL								172.80		172.80
1341 GASVODA & ASSOCIATES, INC.										
2000301	1	1	2/20/2020	2/20/2020	I S	FLOW METER CALIBRATION	51-00-612	1856.00		1856.00
								MAINTENANCE SUPPLIES EQUIPMENT		
VENDOR TOTAL								1856.00		1856.00
1346 GENESEO COMMUNICATIONS										
020620	1	1	2/20/2020	2/20/2020	I S	INTERNET	01-21-552	25.00		25.00
								TELEPHONE		
	2	1	2/20/2020	2/20/2020	I S	INTERNET	01-11-552	25.00		25.00
								TELEPHONE		
0206202	1	1	2/20/2020	2/20/2020	I S	ADD'L FIBER OPTICS PD	01-21-552	375.00		375.00
								TELEPHONE		
VENDOR TOTAL								425.00		425.00
1365 GRAINGER										
9427265351	1	1	2/20/2020	2/20/2020	I S	FLOOD PUMP STROBE BOLTS & NUTS	01-41-614	228.37		228.37
								MAINT. SERV. STREETS		
VENDOR TOTAL								228.37		228.37
2101 GWORKS										
14041	1	1	2/20/2020	2/20/2020	I S	FIXED ASSETS REMOTE TRAINING	01-11-512	250.00		250.00
								MAINT. SERVICE-EQUIPMENT		
	2	1	2/20/2020	2/20/2020	I S	FIXED ASSETS REMOTE TRAINING	51-00-612	250.00		250.00
								MAINTENANCE SUPPLIES EQUIPMENT		

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
21.01 GWORKS									
VENDOR TOTAL								500.00	500.00
1414 HOLLAND & SONS, INC									
1046078	1	2/20/2020	2/20/2020	I	S	JD 2520 REPAIRS	01-41-613	1148.83	1148.83
								M/SUPPLIES - VEHICLE	
VENDOR TOTAL								1148.83	1148.83
1576 LINDQUIST FORD									
20222	1	2/20/2020	2/20/2020	I	S	PURCHASE 2020 F350 XLT	31-00-846	38041.00	38041.00
								VEHICLE	
VENDOR TOTAL								38041.00	38041.00
21.12 MCLETC									
021220	1	2/20/2020	2/20/2020	I	S	OC SPRAY COURSE P.CASTILLO	01-21-563	30.00	30.00
								TRAINING	
VENDOR TOTAL								30.00	30.00
1606 MENARD, INC.									
51456	1	2/20/2020	2/20/2020	I	S	SIDEWALK SALT, WAX, TAPE MEASURE	01-41-514	403.59	403.59
51554	1	2/20/2020	2/20/2020	I	S	BLACKTOP W2AVE/1ST PLASTIC CONTAINERS	01-41-614	34.44	34.44
51635	1	2/20/2020	2/20/2020	I	S	PVC CLAMPS	51-00-652	19.40	19.40
51959	1	2/20/2020	2/20/2020	I	S	2020 F350 SEAT COVERS	51-00-613	64.72	64.72
								MAINT. SERVICE-STREET	
								MAINT. SERV. STREETS	
								OPERATING SUPPLIES	
								MAINT SUPP VEHICLE	
VENDOR TOTAL								522.15	522.15

**ACCOUNTS PAYABLE ACCOUNT LEDGER**

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
1617 MIDAMERICAN ENERGY									
396223475	1	1 2/20/2020	2/20/2020	I	S	UTILITY BILL 21AV GENERATOR	51-00-571	51.89	51.89
								UTILITIES	
396227078	1	1 2/20/2020	2/20/2020	I	S	UTILITY BILL 15AVE GENERATOR	51-00-571	50.60	50.60
								UTILITIES	
396246249	1	1 2/20/2020	2/20/2020	I	S	UTILITY BILL	01-11-571	67.00	67.00
								UTILITIES	
	2	1 2/20/2020	2/20/2020	I	S	UTILITY BILL	01-21-571	68.00	68.00
								UTILITIES	
	3	1 2/20/2020	2/20/2020	I	S	UTILITY BILL	01-41-571	2299.04	2299.04
								UTILITIES	
	4	1 2/20/2020	2/20/2020	I	S	UTILITY BILL	01-52-571	189.00	189.00
								UTILITIES	
	5	1 2/20/2020	2/20/2020	I	S	UTILITY BILL	51-00-571	2910.00	2910.00
								UTILITIES	
VENDOR TOTAL								5635.53	5635.53
1657 MUTUAL WHEEL CO.									
3513766	1	1 2/20/2020	2/20/2020	I	S	TOOL BOX FOR 2011 TRUCK	01-41-613	494.50	494.50
								M/SUPPLIES - VEHICLE	
3W5757	1	1 2/20/2020	2/20/2020	I	S	'19 FORD F550 BAL TIRES/CK ALIGNMENT	01-41-613	249.18	249.18
								M/SUPPLIES - VEHICLE	
VENDOR TOTAL								743.68	743.68
1711 PER MAR									
2216728	1	1 2/20/2020	2/20/2020	I	S	107 W 18 AVE MONITORING SERV MARCH-MAY	51-00-557	137.19	137.19
								COMMUNICATIONS	
2216729	1	1 2/20/2020	2/20/2020	I	S	1004 19AVE MONITOR SERV, MARCY-MAY	51-00-557	137.19	137.19
								COMMUNICATIONS	
2216730	1	1 2/20/2020	2/20/2020	I	S	WELL 4 SEC. MONITORING MARCH-MAY '20	51-00-557	138.18	138.18
								COMMUNICATIONS	
VENDOR TOTAL								412.56	412.56
1776 QUILL CORPORATION									
4343292	1	1 2/20/2020	2/20/2020	I	S	CLOROX WIPES		11.98	11.98

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INVT AMT PAID	OPEN AMT	MANUAL
							01-11-652	OPERATING SUPPLIES		
	2	1	2/20/2020	2/20/2020	I S	CLOROX WIPES		11.99	11.99	
4600860							01-21-652	OPERATING SUPPLIES		
	1	1	2/20/2020	2/20/2020	I S	4-PART FOLDERS		34.99	34.99	
							01-11-651	OFFICE SUPPLIES		
	2	1	2/20/2020	2/20/2020	I S	4-PART FOLDERS		35.00	35.00	
							01-21-651	OFFICE SUPPLIES		
VENDOR TOTAL								93.96	93.96	
2111 ROCK ISLAND COUNTY ETSB										
020520										
	1	1	2/20/2020	2/20/2020	I S	PD RMS PROJECT	31-00-831	30073.18	30073.18	
								DATA PROCESSING		
VENDOR TOTAL								30073.18	30073.18	
1803 ROCK ISLAND COUNTY S.O.										
020320										
	1	1	2/20/2020	2/20/2020	I S	CENTRAL SQ. ANNUAL MAINT.	01-21-512	1788.95	1788.95	
								MAINT. SERVICE-EQUIPMENT		
VENDOR TOTAL								1788.95	1788.95	
1259 THE DAILY DISPATCH										
37156-1										
	1	1	2/20/2020	2/20/2020	I S	POLOFCRAD EXTRA COST	01-21-554	25.00	25.00	
								PRINTING		
VENDOR TOTAL								25.00	25.00	
1975 UNITED PARCEL SERVICES										
Y77F1050										
	1	1	2/20/2020	2/20/2020	I S	EPA SAMPLES	51-00-551	14.03	14.03	
								POSTAGE		
VENDOR TOTAL								14.03	14.03	

ACCOUNTS PAYABLE ACCOUNT LEDGER

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	INV AMT AMT PAID	OPEN AMT MANUAL
2020 WEX									
63627941	1	1	2/20/2020	2/20/2020	I	S FUEL		845.28	845.28
							01-21-655	AUTOMOTIVE FUEL/OIL	
	2	1	2/20/2020	2/20/2020	I	S FUEL		993.57	993.57
							01-41-655	AUTOMOTIVE FUEL/OIL	
	3	1	2/20/2020	2/20/2020	I	S FUEL		425.34	425.34
							51-00-655	AUTOMOTIVE FUEL/OIL	
VENDOR TOTAL								2264.19	2264.19
2034 ZIMMER & FRANCESCO, INC.									
0165039	1	1	2/20/2020	2/20/2020	I	S 1" TEE FITTING		46.80	46.80
							51-00-612	MAINTENANCE SUPPLIES EQUIPMENT	
VENDOR TOTAL								46.80	46.80
** REPORT TOTAL **								215712.43	215712.43